

Please help us  
to provide  
accurate data.

See article below

P U B L I C D E B T

# BIMONTHLY UPDATE

## NEW LISTINGS:

General Information .....	3
Issue Costs .....	7
Issue Agents.....	11

Jan/Feb 2006 — Vol. 14, No. 1 — Washington State Department of Community, Trade and Economic Development — Bond Users Clearinghouse

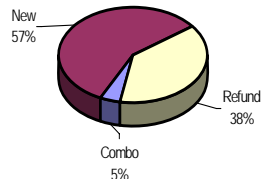
## Clearinghouse news:

**Bond 101 deadline.** Of the 48 Bond 101s we have received in the past two months, 31 were received more than 20 days after the sale date; several were more than six months after the sale date. We usually say we would rather receive a complete Bond 101 form a couple of weeks late than an incomplete form exactly on time, but the statutory requirement is to submit the Bond 101 form within 20 days of the sale date. Many people depend on the accuracy of Clearinghouse data. Please assist us to provide the most accurate, complete data possible by submitting your jurisdiction's Bond 101 form in a timely manner.

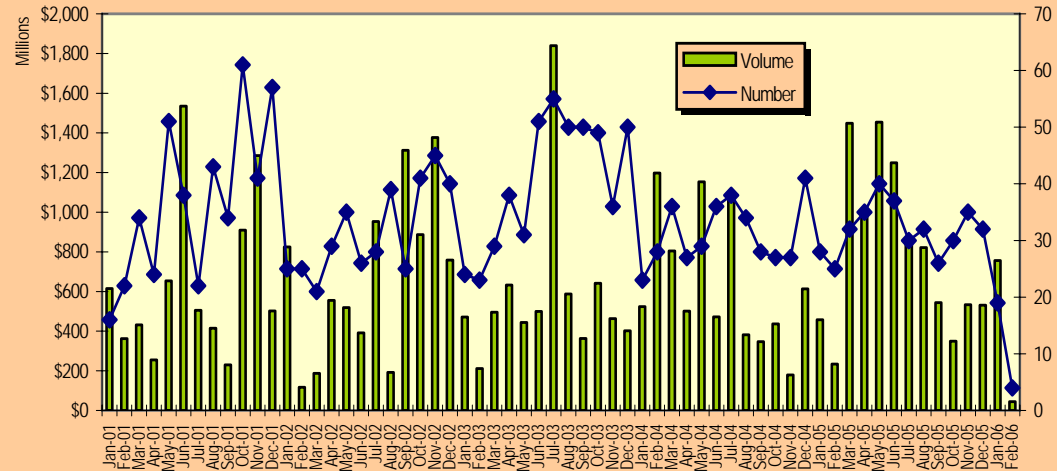
Forms are available online at [www.cted.wa.gov/buc](http://www.cted.wa.gov/buc). For more information about Bond 101 deadlines and requirements, see Page 2.

– Liz Green-Taylor

New/Refund/Combo, 2006 to date



Issues by sales date, January 2001-February 2006



Ten largest issues, January-February 2006

Issue No.	Issuer Name	Par Value	Net Interest	Sale Date	UW Spread	Bond Counsel	Admin. Fee
0602-067	State of Washington	\$260,000,000	4.589%	1/24/2006	\$1.25	\$11,783	\$14,139
0602-066	State of Washington	\$236,000,000	4.5908%	1/24/2006	\$2.28	\$10,725	\$12,870
0602-068	State of Washington	\$55,001,856	6.38%	1/24/2006	\$1.50	\$2,492	\$2,991
0602-040	WA State HFC	\$50,000,000	3.349%	1/10/2006	\$1.00	\$23,875	\$0
0602-060	WA State HFC	\$49,265,000	4.925%	1/10/2006	\$7.67	\$58,199	\$0
0602-053	Clark County	\$36,285,000	4.454884%	1/26/2006	\$4.00	\$30,000	\$0
0602-042	Clark County	\$36,285,000	4.454884%	1/10/2006	\$4.00	\$30,000	\$0
0602-075	Kennewick, City of	\$9,790,000	3.97045%	1/17/2006	\$0.00	\$20,000	\$0
0602-061	WA State HFC	\$8,900,000	Variable	2/10/2006	\$0.00	\$38,790	\$22,250
0602-056	State of Washington	\$6,370,000	5.0990983%	1/18/2006	\$2.55	\$26,000	\$0

Monthly Totals\*

March 2005	\$1,448,755,257	32
April 2005	\$990,184,529	35
May 2005	\$1,453,556,800	40
June 2005	\$1,248,880,000	37
July 2005	\$846,068,538	30
Aug 2005	\$821,300,427	32
Sept 2005	\$543,272,988	26
Oct 2005	\$349,717,994	30
Nov 2005	\$533,367,098	35
Dec 2005	\$531,171,547	32
Jan 2006	\$755,958,249	19
Feb 2006	\$44,570,000	4

\* State law requires issuers to submit a "Bond 101" report within 20 days of issuance (see page 2). Compliance is not universal, so data for recent months may be less complete.

*The Public Debt Bimonthly Update* is published by the Bond Users Clearinghouse, Washington State Dept. of Community, Trade and Economic Development (CTED), 906 Columbia Street SW, PO Box 42525, Olympia WA 98504-2525

**Web page:** [www.cted.wa.gov/](http://www.cted.wa.gov/), and type into search engine "Bond Users Clearinghouse"; or go to "Divisions," "Programs & Services," "Local Government," "Community Development," and "Bond Users Clearinghouse."

**Program Coordinator:** Liz Green-Taylor  
360/725-5021 or [buc@cted.wa.gov](mailto:buc@cted.wa.gov)

**Administrative Assistant:** Vernita Shye  
360/725-3023 or [buc@cted.wa.gov](mailto:buc@cted.wa.gov)

*We cannot guarantee full compliance with state reporting requirements, so debt issue listings may not be exhaustive.*

## Bond issue reporting requirements

Chapter 39.44 RCW requires information on newly issued bonds to be supplied to the Department of Community, Trade and Economic Development (CTED) within 20 days of issuance. The underwriter submits information on a "Bond 101" report form available in Microsoft Word (see "Forms" in the lower part of our web page). In cases where an issue is made without an underwriter, the issuer or its representative supplies the information. The issuer may opt to have an agent, such as an underwriter or bond attorney, complete the form or appropriate portions thereof. The following agencies have the responsibility of completing reports:

- ◆ A state fiscal agency, when it acts as bond registrar for an issue (with local governments supplying all necessary information);
- ◆ Local governments issuing debt for whom the state fiscal agency is not the bond registrar;
- ◆ State agencies issuing bonds (although, in this case, bond information is requested, not required).

## Table terms, A to Z

**Debt type.** Abbreviations include Com Paper (commercial paper), GO Bonds (general obligation), LID Bonds (local improvement district), Rev Bonds (revenue), TANs or BANs (tax or bond anticipation notes), COPs (certificates of participation), and IBWs (interest-bearing warrants).

**Gross underwriting spread.** This is the difference between the amount paid to the issuer for the bonds and the amount expected to be yielded when the bonds are resold on the secondary market. The total spread and cost per thousand are listed.

**Interest rate.** This is the reported net interest rate, and is calculated with the following formula:

$$\frac{\text{Aggregate Interest Payable (+Discount - Premium)}}{\text{Par Value of Issue} \times \text{Average Life}}$$

**Issue number.** This is the number assigned to an issue as it is being inputted into our database.

**Issue series.** Multiple issues are designated, and whether bonds are taxable. When multiple issues are reported on one Bond 101 form and have different interest rates, they are listed separately and issue costs are shown under the first issue number. When interest rates are identical, the entire series is listed under one issue number and par values totaled.

**Maturity date.** For issues that have multiple offerings, the date listed is the one farthest into the future.

**New/refund/combo.** This designates whether the issue is original, is intended to refinance existing debt, or is a combination of the two.

**Par value.** This is the amount of the principal or aggregate face value of the issue.

**Principal user.** In some cases the principal user will not be the issuer. An example of this arrangement is one in which a state agency (the issuer) issues a bond for a local government body (the principal user).

**Sale date.** This is the date of the bond sale. For a competitive offering it is the date of the bid opening. The date of sale for a negotiated offer or a private placement is the date of the signing of the bond purchase agreement.

**Sale type.** There are four categories: Neg Sale (negotiated sale), Comp Bids (competitive bids), Private (private placement), and Mini (mini bonds). Competitive bids are open to any underwriter. A negotiated sale is arranged with an individual underwriter. A private placement is a direct sale to one or more investors.

**Voter approved?** This designates whether the bond issue was approved by a three-fifths vote of the electorate.

### *The Bond 101 deadline dilemma:*

## Speed of submission versus completeness?

We know that submitting a Bond 101 form within 20 days is a tall order (see above for details on the state statute), particularly if the data you need isn't immediately available. So here are some rules of thumb to think about:

■ We are just as concerned about the completeness of the data as we are about timeliness. If waiting an extra week or two would allow you to obtain final figures — particularly if they may end up very different from current estimates — then taking that additional time makes sense to us.

■ If you aren't sure about whether a cost figure is final, be sure to designate it as an estimate. You can do this by checking the box next to the cost item in the recently updated Bond 101 form (available on our web page).

■ If you'd like your debt issue to be listed in the next monthly Excel spreadsheet of Bond 101 data and/or the *Bimonthly Update*, we need to receive your Bond 101 form before the last working day of the month.

■ We all get extremely busy at times, but we'd invite folks to develop the habit of moving Bond 101s off their desks promptly. Late submissions skew the data on which everyone depends — including your firm or agency.

If you have any questions or concerns, please contact Liz Green-Taylor at 360/725-5021 or [buc@cted.wa.gov](mailto:buc@cted.wa.gov).

# NEW LISTINGS: GENERAL INFORMATION *Sorted by issue number*

\* Interest rate = net interest rate as reported

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0601-001	NE Sammamish Wat/Sew Dist Same	Revenue Bonds 2005	King AAA	No Rating	No Rating	\$3,290,000 \$0	3.91295%	10/20/2005 12/1/2025	Sewer and water system revenue	Combo No	Capital improvements; refund outstanding bonds	Yes Yes
0601-002	Tacoma, City of Same	Revenue Bonds 2005	Pierce AAA	Aaa	No Rating	\$46,550,000 \$0	4.2968%	9/27/2005 12/1/2025	Water system revenues	Combo No	Capital improvements; refund outstanding bonds	Yes Yes
0601-003	Port Townsend, City of Same	GO Bonds 2005	Jefferson AAA	No Rating	No Rating	\$1,545,000 \$0	4.37%	10/17/2005 12/1/2025	Taxes	New No	Capital improvements to city facilities; construct city hall annex	Yes Yes
0601-004	Ellensburg, City of Same	Revenue Bonds 2005	Kittitas AAA	No Rating	No Rating	\$4,780,000 \$0	4.347255%	12/19/2005 12/1/2025	Utility revenue	New No	Fund misc projects and reserve account	No Yes
0601-005	State of Washington Same	Certificate of Participation 2005F	Various Counties No Rating AAA/Aa2 No Rating			\$11,100,000 \$0	3.9975%	12/6/2005 1/1/2018	Agency installment payments; agency rent	New No	Equipment and real property	Yes Yes
0601-006	Cashmere SD 222 Same	GO Bonds 2006	Chelan No Rating	Aa1/Aaa	No Rating	\$7,000,000 \$0	4.101593%	12/8/2005 12/1/2023	Taxes	New Yes	Construct & equip new middle school; improvements to high school	No Yes
0601-007	Oak Harbor SD 201 Same	GO Bonds 2005	Island No Rating	Aaa	No Rating	\$6,500,000 \$0	3.9515%	12/15/2005 12/1/2020	Taxes	New Yes	Capital improvements to district facilities	Yes Yes
0601-008	Capital Hill Hsg Imprvmnt Prog Silvian Apartments	Revenue Bonds 2005A/B	King No Rating	No Rating	No Rating	\$2,000,000 \$0	Variable	11/14/2005 7/1/2037	Loan payments from Silvian Apartments	New No	Acquire/rehab 32-unit apartment bldg	Yes No
0601-009	Tacoma Housing Authority Parkland Apartments Project	Revenue Bonds 2005A/B	Pierce No Rating	No Rating	No Rating	\$3,400,000 \$0	Variable	11/16/2005 6/12/2037	Project revenues	New No	Construct 40-unit apartment complex	Yes No
0601-010	Seattle Housing Authority High Rise Rehab Program Phase I	Revenue Bonds 2005	King No Rating	No Rating	No Rating	\$10,800,000 \$0	4.71%	12/19/2005 12/22/2008	Project revenues and payments	New No	Rehab 7 apartment buildings	Yes No
0601-011	Seattle Housing Authority High Rise Rehab Program Phase I	Revenue Bonds 2005	King AAA	No Rating	No Rating	\$12,000,000 \$0	4.85018%	12/20/2005 11/1/2025	Capital fund appropriations from HUD	New No	Loan to partnership to rehab 7 apartment bldgs	Yes Yes
0601-012	Wapato SD 207 Same	GO Bonds 2005	Yakima No Rating	No Rating	No Rating	\$800,000 \$0	3.837%	5/25/2005 6/1/2015	Taxes; available district funds	New No	Improvements to high school and middle school	Yes No
0601-013	Seattle Housing Authority Gamelin House & Genesee Project	Revenue Bonds 2005A	King No Rating	No Rating	No Rating	\$2,460,000 \$0	5.7617%	12/16/2005 11/1/2035	Project income; Authority revenue	New No	Acquire and improve commercial space	Yes Yes
0601-014	Everett, City of Same	Revenue Bonds 2005	Snohomish AAA	Aaa	No Rating	\$35,000,000 \$0	4.5504%	10/5/2005 12/1/2030	Water and sewer revenue	New No	Capital improvements to water and sewer system	Yes Yes
0601-015	Camas SD 117 Same	GO Bonds 2005	Clark No Rating	No Rating	No Rating	\$3,700,000 \$0	3.41%	12/12/2005 12/1/2010	Capital project fund; general fund	New No	Acquire real property	Yes No
0601-016	Kitsap Co PUD 1 Same	Revenue Bonds 2005	Kitsap AAA	No Rating	No Rating	\$4,085,000 \$0	4.088281%	12/13/2005 12/1/2025	Water system revenues	New No	Capital improvements to system	Yes Yes
0601-017	Naselle-Grays Riv Villy SD 155 Same	GO Bonds 2005	Pacific & Wahkiakum No Rating	No Rating	No Rating	\$200,000 \$0	4%	6/21/2005 12/1/2011	State forest revenues	New No	Repair to high school and elementary school	Yes No
0601-018	Lower Stemilt Irrigation Dist Same	LID Bonds 2005	Chelan No Rating	No Rating	No Rating	\$319,539 \$0	Variable	10/7/2005 12/5/2015	LID assessments	New No	LID improvements	No No

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0601-019	Spokane Co Library D Same	Tax Anticipation Notes 2006	Spokane No Rating	No Rating	No Rating	\$1,000,000 \$0	3.4%	12/20/2005 12/1/2006	Taxes	New No	Fund projected cash deficit	Yes Yes
0601-020	Snohomish Co Housing Auth Whispering Pines Apartments	Revenue Bonds 2005	Snohomish No Rating	No Rating	No Rating	\$8,000,000 \$0	5.763%	12/15/2005 9/1/2030	Project revenues; housing authority general revenues	New No	Rehab apartment complex; retire existing loan on project	Yes Yes
0601-021	Vancouver, City of Same	Revenue Bonds 2005	Clark AAA	Aaa	No Rating	\$42,520,000 \$0	4.00013%	3/22/2005 6/1/2018	Water and sewer system revenues	Refund No	Refund outstanding city bonds	Yes Yes
0601-022	WA St Housing Fin Com Bluffs at Evergreen	Revenue Bonds 2005	Snohomish No Rating	Aa1/VMIG-1	No Rating	\$12,300,000 \$0	Variable	12/7/2005 1/1/2024	Mortgage and deed of trust	New No	Land purchase; rehab 217-unit facility	No Yes
0601-023	Seattle, City of Same	Revenue Bonds 2005	King AAA/AA	Aaa/Aa2	No Rating	\$138,040,000 \$0	4.586%	12/14/2005 9/1/2029	Water system revenue	Refund No	Refund 1997 and 1999 revenue bonds	Yes Yes
0601-024	King Co PHD 4 Same	GO Bonds 2005	King No Rating	No Rating	No Rating	\$3,810,500 \$0	4.4%	10/25/2005 12/1/2005	Taxes	Refund Yes	Refunding 1993 GO bonds	Yes No
0601-025	Lewis Co PHD 1 Morton General Hospital	GO Bonds 2005	Lewis No Rating	No Rating	No Rating	\$3,000,000 \$0	4.69%	10/5/2005 12/1/2025	Taxes	New No	Improvements to district hospital facilities	Yes No
0601-026	Edmonds Pub Facilities Dist Same	GO Notes 2005	Snohomish No Rating	No Rating	No Rating	\$7,000,000 \$0	Variable	10/11/2005 8/31/2010	General revenue; taxes	New No	Complete construction of Edmonds Performing Arts Center	Yes No
0601-027	King Co Housing Auth Eernisse Apartment Project	Revenue Bonds 2005	King No Rating	No Rating	No Rating	\$3,550,000 \$0	Variable	11/14/2005 2/1/2027	Loan payments to King Co Housing Auth	New No	Acquire and construct 26-unit apartment complex	Yes No
0601-028	Bremerton Housing Authority Firs II Project	Revenue Bonds 2005	Kitsap No Rating	No Rating	No Rating	\$7,540,000 \$0	5.49025%	12/19/2005 6/1/2037	Firs II operating income	New No	Construct assisted living facility	Yes Yes
0601-029	Vashon Island SD 402 Same	GO Bonds 2005	King No Rating	Aa1	No Rating	\$4,975,000 \$0	3.711263%	12/1/2005 12/1/2012	Taxes	New Yes	Loan repayment to renovate school	Yes Yes
0601-030	Port Townsend, Port of Same	GO Bonds 2005	Jefferson No Rating	Aaa	No Rating	\$5,000,000 \$0		11/16/2005 7/1/2025	Taxes	New No	Capital improvements to port property	Yes Yes
0601-031	Snohomish County Same	GO Bonds 2005A	Snohomish No Rating	Aaa	No Rating	\$10,685,000 \$0	4.26585%	6/1/2005 12/1/2023	Taxes	Combo No	Fin portion of Campus Redev Initiative proj; refund 1997 bonds	Yes Yes
0601-032	Snohomish County Same	GO Bonds 2005B	Snohomish No Rating	No Rating	No Rating	\$33,990,000 \$0	3.86654%	6/1/2005 12/1/2019	Taxes	Refund No	Refund county GO bonds	No No
0601-033	Lynden, City of Same	Bond Anticipation Notes 2003	Whatcom No Rating	No Rating	No Rating	\$6,380,000 \$0	3.25%	11/15/2005 11/19/2006	Taxes	New No	Improvements to city waterworks utility system	Yes No
0601-034	Skagit Co Diking Dist 12 Same	Revenue Bonds 2005A	Skagit No Rating	No Rating	No Rating	\$165,000 \$0	5.5%	11/25/2005 12/1/2009	District revenue	New No	Property purchase	Yes No
0601-035	Skamania Co PUD 1 Same	Revenue Bonds 2005	Skamania AAA	No Rating	No Rating	\$5,520,000 \$0	4.133535%	11/10/2005 12/1/2025	District revenue	Combo No	Acquire 5 substations; dist capital imprvmnts; refund outstanding bonds	Yes Yes
0601-036	Klickitat Co PUD 1 White Creek Wind Project	Revenue Notes 2005	Klickitat No Rating	No Rating	No Rating	\$10,000,000 \$0	Variable	11/28/2005 12/31/2006	PUD revenue	New No	White Creek Wind Projects; other capital improvements	Yes No
0601-037	Mount Vernon SD 320 Same	GO Bonds 2005	Skagit No Rating	Aaa	No Rating	\$22,300,000 \$0	4.229843%	6/29/2005 12/1/2019	Taxes	Refund No	Refund outstanding district GO bonds	Yes Yes
0601-038	Vancouver, City of East Precinct Police Department	GO Bonds 2005A	Clark AAA	Aaa	No Rating	\$4,530,000 \$0	4.547188%	7/12/2005 12/1/2015	Taxes	New No	Construct East Precinct Police Dept Bldg	Yes Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0601-039	Vancouver, City of Same	GO Bonds 2005B	Clark AAA	Aaa	No Rating	\$13,560,000 \$0	4.11047%	7/12/2005 12/1/2018	Taxes	Refund No	Refund outstanding GO bonds	Yes Yes
0602-040	WA St Housing Fin Com Same	Single Family Program No 2006 1A-S	All Counties No Rating	Aaa	No Rating	\$50,000,000 \$0	3.349%	1/10/2006 6/1/2037	Mortgage backed securities	New No	Provide homeownership finance opportunities	No Yes
0602-041	Val Vue Sewer District Same	Revenue Bonds 2006	King No Rating	Aaa/A2	No Rating	\$2,605,000 \$0	3.9571101%	1/12/2006 12/1/2022	District's sewer system revenues; ULID	Combo No	Sewer improvement and refunding revenue bonds	Yes Yes
0602-042	Clark County Same	GO Bonds 2006	Clark No Rating	Aaa	No Rating	\$36,285,000 \$0	4.454884%	1/10/2006 1/1/2006	Taxes	Refund No	Refund outstanding GO bonds	Yes Yes
0602-043	Olympic ESD 114 Same	GO Bonds 2005	Kitsap No Rating	Aaa	No Rating	\$3,825,000 \$0	4.226791%	9/21/2005 12/1/2024	Legally available funds; taxes	New No	Construct and equip addition to bldg	Yes Yes
0602-044	Bellingham, Port of Same	GO Notes 2005	Whatcom No Rating	No Rating	No Rating	\$0 \$5,000,000	Variable	12/13/2005 12/26/2006	Taxes	New No	Port operational cash flow	Yes No
0602-045	Bellingham, Port of Same	GO Bonds 2006	Whatcom No Rating	A1	No Rating	\$5,000,000 \$0	4.122114%	12/15/2005 12/1/2025	Taxes	New No	Capital improvements to marina facilities	Yes Yes
0602-046	Lamont, Town of Same	Revenue Bonds 2006	Whitman No Rating	No Rating	No Rating	\$69,000 \$0	4.249955331	1/2/2006 1/12/2046	Water system revenue	New No	Acquire, construct, install new water reservoir/transmission lines	Yes No
0602-047	Lamont, Town of Same	Revenue Bonds 2006	Whitman No Rating	No Rating	No Rating	\$20,000 \$0	4.249934008	1/2/2006 1/12/2046	Water system revenue	New No	Acquire, construct, install new water reservoir/transmission lines	Yes No
0602-048	WA Higher Ed Fac A Seattle Pacific University	Revenue Bonds 2005	King AA	No Rating	No Rating	\$92,820,000 \$0	Variable	12/1/2005 10/1/2030	University tuition and fees; deed of trust on real estate	Refund No	Refund 2000A/B bonds	Yes Yes
0602-049	Clark County Same	Tax Anticipation Notes 2006	Clark No Rating	No Rating	No Rating	\$5,000,000 \$0	Variable	12/12/2005 1/11/2008	Taxes	New No	Provide line of credit	Yes No
0602-050	Bainbridge Is Metro Park & Rec D Same	Tax Anticipation Notes 2006	Kitsap No Rating	No Rating	No Rating	\$1,000,000 \$0	Variable	12/15/2006 12/1/2006	Taxes	New No	District expenses pending received taxes	Yes No
0602-051	Seattle Housing Authority Gamelin House & Genesse Project	Revenue Bonds 2006B	King No Rating	No Rating	No Rating	\$0 \$1,224,000	7.497%	1/17/2006 11/1/2020	Project income; Authority revenue	New No	Acquire & improve commercial space	Yes No
0602-052	Westport, City of Same	GO Bonds 2005	Grays Harbor No Rating	No Rating	No Rating	\$250,000 \$0	4.75%	10/4/2005 12/1/2019	Taxes	New No	Purchase pumper fire truck	Yes No
0602-053	Clark County Same	GO Bonds 2006	Clark No Rating	Aaa	No Rating	\$36,285,000 \$0	4.454884%	1/26/2006 1/1/2026	Taxes	Refund No	Refund 1999 and 2001 LTGO bonds	Yes Yes
0602-054	Port Townsend, Port of Same	GO Bonds 2006	Jefferson No Rating	No Rating	No Rating	\$1,956,000 \$0	3.880033%	12/1/2005 7/1/2017	Taxes	Refund No	Capital improvements to port property	Yes No
0602-055	Seattle, Port of Same	GO Bonds 2006	King AAA	AA1	AA+	\$61,630,000 \$0	4.729768%	11/17/2005 6/1/2029	Port tax revenues	Refund No	Refund outstanding port obligations	Yes Yes
0602-056	State of Washington Washington State University	Certificate of Participation 2006A	Benton No Rating	Aa2	No Rating	\$0 \$6,370,000	5.0990983%	1/18/2006 1/1/2018	WSU revenues	Refund No	Refinance COP	Yes Yes
0602-057	WA Econ Dev Fin A Sumner Building	Revenue Bonds 2005F	Pierce No Rating	No Rating	No Rating	\$2,900,000 \$0	Variable	12/19/2005 12/1/2030	Loan payments	New No	Construct & equip mfg facilities	Yes Yes
0602-058	Deer Park SD 414-200-61 Same	GO Bonds 2006	Various No Rating	No Rating	No Rating	\$0 \$400,000	0%	1/23/2006 12/15/2020	General fund moneys	New No	Rehab and equip AR Hegre Bldg	Yes No



Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0602-059	Okanogan County Same	GO Bonds 2006	Okanogan AAA	No Rating	No Rating	\$2,915,000 \$0	3.848736%	1/31/2006 1/1/2016	Taxes	New No	Construct facility; acquire property; capital improvements	Yes Yes
0602-060	WA St Housing Fin Com Same	Revenue Bonds 2006 1A	All No Rating	Aaa	No Rating	\$49,265,000 \$0	4.925%	1/10/2006 6/1/2037	Mortgage backed securities	New No	Provide homeownership finance opportunities	No Yes
0602-061	WA St Housing Fin Com Vintage at Vancouver	Revenue Bonds 2006A/B	Clark No Rating	No Rating	No Rating	\$7,725,000 \$1,175,000	Variable 8.0%	2/10/2006 4/1/2036	Mortgage	Refund No	Refund previous bonds	No No
0602-062	Endicott, Town of Same	GO Bonds 2006	Whitman No Rating	No Rating	No Rating	\$20,000 \$0	4.12474218%	1/10/2006 2/10/2026	Taxes	New Yes	Capital improvements to town hall	Yes No
0602-063	Enumclaw, City of Same	LID Bonds 2006	King No Rating	No Rating	No Rating	\$305,492 \$0	4.2%	1/23/2006 2/1/2018	Taxes	New No	Improvement costs	Yes No
0602-064	Skagit Co FPD 2 Same	GO Bonds 2005	Skagit No Rating	No Rating	No Rating	\$300,000 \$0	4.5%	9/12/2005 12/1/2012	Taxes	New No	Acquire fire truck	Yes No
0602-065	Bellingham SD 501 Same	GO Bonds 2005	Whatcom AAA	No Rating	No Rating	\$24,435,000 \$0	4.216488%	10/27/2005 12/1/2019	Taxes	Refund Yes	Refund outstanding GO bonds	Yes Yes
0602-066	State of Washington Same	GO Bonds 2006D	Various AAA-AA	Aaa-Aa1	AAA-AA	\$236,000,000 \$0	4.5908%	1/24/2006 1/1/2031	Taxes	New No	Construct capital projects	Yes Yes
0602-067	State of Washington Same	GO Bonds 2006E	Various AAA/AA	Aaa-Aa1	AAA-AA	\$260,000,000 \$0	4.589%	1/24/2006 1/1/2031	Taxes	New Yes	Construct transportation projects	Yes Yes
0602-068	State of Washington Tacoma Narrows Bridge	GO Bonds 2006F	Pierce AAA/AA	Aaa-Aa1	AAA-AA	\$55,001,856 \$0	6.38%	1/24/2006 12/1/2029	Taxes	New Yes	Construct Tacoma Narrows bridge	Yes Yes
0602-069	White River SD 416 Same	Tax Anticipation Notes 2005	Pierce No Rating	No Rating	No Rating	\$0 \$750,000	Variable	9/14/2005 10/5/2006	Taxes	New No	Pay operating expenses	Yes No
0602-070	White River SD 416 Same	GO Bonds 2005	Pierce No Rating	No Rating	No Rating	\$8,264,000 \$0	3.79%	9/14/2005 12/1/2017	Taxes	Refund No	Refund outstanding GO bonds	Yes No
0602-071	Mossyrock SD 206 Same	GO Bonds 2005	Lewis No Rating	No Rating	No Rating	\$110,000 \$0	4.31%	8/15/2005 6/1/2010	General fund	New No	Acquire land	Yes No
0602-072	Evergreen SD 114 Same	GO Bonds 2005	Clark No Rating	Aaa	No Rating	\$33,445,000 \$0	4.255259%	9/27/2005 12/1/2018	Taxes	Refund No	Refund outstanding GO bonds	Yes Yes
0602-073	Issaquah SD 411 Same	GO Bonds 2005	King AA	Aa1	No Rating	\$8,080,000 \$0	3.533078%	8/10/2005 12/1/2009	Taxes	Refund No	Refund outstanding GO bonds	Yes Yes
0602-074	North Beach Public Dev Auth Same	Revenue Bonds 2006	Pacific No Rating	No Rating	No Rating	\$3,600,000 \$0	Variable	1/30/2006 6/1/2026	Water system revenues	New No	Acquire and improve private water system	Yes No
0602-075	Kennewick, City of Same	GO Bonds 2006	Benton No Rating	A3; Aaa	No Rating	\$9,790,000 \$0	3.97045%	1/17/2006 12/1/2025	Taxes	New No	Acquire, construct, install, equip public safety facility	No No
0602-076	Seattle Housing Authority Stewart Court Project	Revenue Bonds 2006	King No Rating	No Rating	No Rating	\$5,802,901 \$0	5.02%	1/17/2006 2/8/2036	Loan payments	Refund No	Refinance Stewart Court Apartments	Yes No
0602-077	IDC of Port of Bellingham FPE Renewables	Revenue Bonds 2005	Whatcom No Rating	No Rating	No Rating	\$850,000 \$0	Variable	12/13/2005 11/1/2025	Loan payments of borrowers	New No	Industrial development facilities	Yes Yes

# NEW LISTINGS: ISSUE COSTS *Sorted by issue number*

*\* Costs that are estimated*

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc.
0601-001	\$97,383	\$6,381	\$7.88	\$25,925	\$14,750	\$0	\$0	\$0	\$4,125	\$750	\$0	\$0	\$0	\$10,000	\$1,000	\$0	\$0
0601-002	\$2,516,426	\$151,976	\$1.34	\$62,552	\$74,385	\$0	\$2,000	\$0	\$29,000	\$1,300	\$0	\$64,500	\$0	\$141,855	\$4,500	\$0	\$144,477
0601-003	\$0	\$3,136	\$8.95	\$13,828	\$5,000	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$11,116	\$1,500	\$0	\$0
0601-004	\$201,976	\$0	\$6.25	\$29,875	\$17,200	\$0	\$0	\$0	\$5,250	\$0	\$0	\$0	\$0	\$48,000	\$1,000	\$0	\$0
0601-005	\$0	\$18,246	\$9.08	\$100,835	\$23,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$12,500	\$13,563	\$46,000	\$12,000	\$0	\$20,526
0601-006	\$253,687	\$1,288	\$6.85	\$47,950	\$17,200	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
0601-007	\$112,629	\$0	\$7.49	\$48,685	\$10,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$12,163	\$0	\$0	\$0
0601-008	\$0	\$0	\$7.50	\$15,000	\$13,000	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
0601-009	\$0	\$0	\$6.73	\$22,875	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0601-010	\$0	\$0	\$1.00	\$10,800	\$25,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$14,211	\$0	\$0	\$0	\$0	\$16,579
0601-011	\$24,438	\$0	\$11.62	\$139,456	\$40,000	\$42,500	\$0	\$0	\$16,000	\$1,200	\$0	\$15,789	\$0	\$155,681 *	\$5,000	\$0	\$75,421
0601-012	\$0	\$0	\$0.00	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
0601-013	\$0	\$0	\$15.00	\$36,900	\$16,500	\$17,500	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
0601-014	\$1,057,873	\$0	\$6.65	\$232,750	\$41,200	\$0	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$146,600	\$3,500	\$0	\$4,500
0601-015	\$0	\$0	\$0.00	\$0	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	\$0	\$0	\$0	\$0	\$11,100
0601-016	\$14,198	\$0	\$6.25	\$25,531	\$15,500	\$0	\$0	\$0	\$5,250	\$0	\$0	\$12,000	\$0	\$25,949	\$1,000	\$0	\$9,251
0601-017	\$0	\$0	\$0.00	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0601-018	\$0	\$0	\$7.51	\$2,400	\$1,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0601-019	\$0	\$0	\$5.89	\$5,890	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0601-020	\$0	\$96,721	\$12.00	\$96,000	\$23,650	\$20,000	\$2,500	\$0	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
0601-021	\$3,226,521	\$0	\$4.98	\$211,750	\$49,500	\$0	\$1,998	\$0	\$28,000	\$1,100	\$0	\$0	\$0	\$216,091	\$1,000	\$0	\$0
0601-022	\$0	\$0	\$0.00	\$0	\$39,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,750	\$0	\$0	\$0	\$3,500
0601-023	\$7,026,578	\$0	\$3.28	\$452,203	\$55,804	\$0	\$2,890	\$0	\$73,130	\$1,750	\$0	\$77,258	\$0	\$394,100	\$12,000 *	\$0	\$0
0601-024	\$0	\$0	\$0.00	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
0601-025	\$0	\$0	\$0.00	\$0	\$11,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350
0601-026	\$0	\$0	\$0.00	\$0	\$10,855	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
0601-027	\$0	\$0	\$12.62	\$44,790	\$18,500	\$57,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,897
0601-028	\$0	\$11,539	\$15.00	\$113,100	\$25,000	\$25,000	\$0	\$0	\$0	\$1,400	\$0	\$27,500	\$0	\$0	\$0	\$0	\$5,000
0601-029	\$177,931	\$1,382	\$6.37	\$31,691	\$11,500	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
0601-030	\$0	\$19,366	\$7.37	\$36,850	\$16,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0
0601-031	\$3,021,583	\$106,282	\$0.00	\$0	\$19,779	\$0	\$2,500	\$0	\$32,550	\$0	\$0	\$46,310	\$0	\$115,500	\$4,000	\$0	\$6,344
0601-032	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0601-033	\$0	\$0	\$0.00	\$0	\$1,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0601-034	\$0	\$0	\$0.00	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0601-035	\$101,228	\$7,494	\$9.00	\$49,680	\$17,500	\$0	\$4,400	\$0	\$6,750	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$5,000
0601-036	\$0	\$0	\$0.00	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc.
0601-037	\$2,638,451	\$0	\$5.48	\$122,145	\$33,000	\$0	\$2,500	\$0	\$7,500	\$2,900	\$0	\$0	\$0	\$42,787	\$1,000	\$0	\$0
0601-038	\$241,700	\$0	\$5.21	\$23,601	\$7,012	\$0	\$614	\$0	\$3,631	\$363	\$0	\$0	\$0	\$16,527	\$250	\$0	\$0
0601-039	\$1,373,447	\$0	\$5.21	\$70,648	\$20,988	\$0	\$1,836	\$0	\$10,869	\$1,087	\$0	\$0	\$0	\$0	\$750	\$0	\$0
0602-040	\$0	\$0	\$1.00	\$50,000	\$23,875	\$0	\$0	\$0	\$5,000	\$1,500	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
0602-041	\$57,497	\$0	\$8.12	\$21,158	\$12,000	\$0	\$2,500	\$0	\$6,800	\$2,000	\$0	\$0	\$0	\$16,809	\$0	\$0	\$6,000
0602-042	\$2,780,724	\$0	\$4.00	\$145,140	\$30,000	\$0	\$2,500	\$0	\$9,450	\$1,000	\$0	\$27,050	\$0	\$9,400	\$2,250	\$0	\$0
0602-043	\$0	\$17,809	\$8.75	\$33,469	\$14,500	\$0	\$0	\$0	\$6,500 *	\$0	\$0	\$0	\$0	\$39,484 *	\$0	\$0	\$0
0602-044	\$0	\$0	\$0.10	\$500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-045	\$0	\$16,061	\$6.56	\$32,800	\$16,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$49,700	\$1,000	\$0	\$0
0602-046	\$0	\$0	\$0.00	\$0	\$3,500 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-047	\$0	\$0	\$0.00	\$0	\$1,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-048	\$0	\$0	\$4.05	\$375,460	\$72,810	\$25,000	\$0	\$0	\$42,000	\$3,500 *	\$0	\$48,000	\$107,275	\$2,251,218	\$5,824	\$0	\$123,262
0602-049	\$0	\$0	\$0.00	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-050	\$0	\$0	\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
0602-051	\$0	\$0	\$30.15	\$36,900	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-052	\$0	\$0	\$0.00	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-053	\$2,780,724	\$0	\$4.00	\$145,140	\$30,000	\$0	\$3,500	\$0	\$9,450	\$0	\$0	\$27,050	\$0	\$125,900	\$2,250	\$0	\$0
0602-054	\$0	\$0	\$0.00	\$0	\$2,000	\$500	\$900	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$11,830
0602-055	\$2,917,507	\$0	\$2.96	\$182,229	\$35,000	\$0	\$0	\$0	\$28,550	\$0	\$0	\$61,630	\$20,000	\$0	\$8,500	\$0	\$10,750
0602-056	\$0	\$5,988	\$2.55	\$16,244	\$26,000 *	\$0	\$350	\$0	\$2,000	\$3,600	\$0	\$10,625	\$0	\$0	\$12,000	\$0	\$10,517
0602-057	\$0	\$0	\$7.50	\$21,750	\$18,000	\$0	\$0	\$0	\$0	\$3,500	\$69,226	\$0	\$9,500	\$0	\$0	\$0	\$38,949
0602-058	\$0	\$0	\$0.00	\$0	\$5,880	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
0602-059	\$0	\$0	\$8.50	\$24,778	\$9,600	\$0	\$0	\$0	\$4,200 *	\$0	\$0	\$0	\$0	\$18,308 *	\$1,888 *	\$0	\$0
0602-060	\$768,260	\$0	\$7.67	\$377,824	\$58,199	\$0	\$0	\$0	\$14,750	\$4,500	\$0	\$0	\$0	\$0	\$4,000	\$0	\$22,500
0602-061	\$0	\$0	\$0.00	\$0	\$38,790	\$0	\$0	\$0	\$0	\$3,750	\$0	\$15,000	\$22,250	\$0	\$0	\$0	\$165,925
0602-062	\$0	\$0	\$0.00	\$0	\$1,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-063	\$0	\$0	\$0.00	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,696	\$0	\$0	\$0	\$0	\$0
0602-064	\$0	\$0	\$0.00	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-065	\$1,194,892	\$0	\$3.58	\$87,477	\$31,000	\$0	\$3,400	\$0	\$9,375	\$2,350	\$0	\$0	\$0	\$37,621	\$0	\$0	\$0
0602-066	\$14,446,733	\$0	\$2.28	\$538,413	\$10,725	\$0	\$0	\$0	\$60,490	\$0	\$0	\$39,683	\$12,870	\$665,000	\$11,304	\$0	\$1,288
0602-067	\$16,624,710	\$0	\$1.25	\$325,375	\$11,783	\$0	\$0	\$0	\$66,453	\$0	\$0	\$43,595	\$14,139	\$623,000	\$12,420	\$0	\$1,412
0602-068	\$0	\$0	\$1.50	\$82,666	\$2,492	\$0	\$0	\$0	\$14,057	\$0	\$0	\$9,222	\$2,991	\$128,800	\$2,626	\$0	\$300
0602-069	\$0	\$0	\$0.00	\$0	\$2,499	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
0602-070	\$0	\$0	\$0.00	\$0	\$16,700	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$49,584
0602-071	\$0	\$0	\$0.00	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$825
0602-072	\$2,496,501	\$0	\$5.08	\$170,010	\$37,500	\$0	\$2,500	\$0	\$8,500	\$1,500	\$0	\$3,500	\$0	\$0	\$1,000	\$0	\$0
0602-073	\$144,826	\$9,480	\$5.38	\$43,470	\$9,100	\$0	\$0	\$0	\$11,000	\$750	\$0	\$2,523	\$0	\$0	\$1,000	\$0	\$0
0602-074	\$0	\$0	\$0.00	\$0	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000 *
0602-075	\$209,859	\$0	\$0.00	\$73,425	\$20,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$24,643	\$1,000	\$0	\$0



Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc.
0602-076	\$0	\$0	\$7.50	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0602-077	\$0	\$0	\$1.00	\$8,500	\$8,000	\$0	\$0	\$0	\$0	\$750	\$2,500	\$0	\$0	\$0	\$800	\$0	\$4,871



## NEW LISTINGS: ISSUE AGENTS *Sorted by issue number*

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0601-001	Water/Sewer D.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	XL Capital Assurance	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0601-002	City/Town	Comp Bids	8	Leora Consulting Group	Preston Gates & Ellis	J.P. Morgan Securities	FGIC	Bank of New York	J.P. Morgan Trust Co. N.A.	Preston Gates & Ellis
0601-003	City/Town	Neg Sale			Preston Gates & Ellis	Martin Nelson & Co.	FSA	Bank of New York		Preston Gates & Ellis
0601-004	City/Town	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York		Seattle-Northwest Sec.
0601-005	State	Comp Bids	3	Susan D. Musselman	Foster Pepper & Shefelman	Citigroup Global Mark.	XL Capital Assurance	Bank of New York		Foster Pepper & Shefelman
0601-006	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York		Seattle-Northwest Sec.
0601-007	School Dist.	Neg Sale			Koegen Edwards LLP	Banc of America Sec.	FSA	Bank of New York		Koegen Edwards LLP
0601-008	Housing Auth.	Private			Foster Pepper & Shefelman	U.S. Bank N.A.		Capitol Hill Hsg Imp Dir		Foster Pepper & Shefelman
0601-009	Housing Auth.	Private			Foster Pepper & Shefelman	U.S. Bank N.A.		Tacoma Housing Auth Dir		Foster Pepper & Shefelman
0601-010	Housing Auth.	Private	CSG		Foster Pepper & Shefelman	Bank of America		Seattle Housing Auth Dir		Foster Pepper & Shefelman
0601-011	Housing Auth.	Neg Sale	CSG		Foster Pepper & Shefelman	RBC Capital Markets	FSA	J.P. Morgan Trust Co.	J.P. Morgan Trust Co.	Foster Pepper & Shefelman
0601-012	School Dist.	Private	Susan D. Musselman		Preston Gates & Ellis	Wells Fargo Brokerage Svs.		Bank of New York		Preston Gates & Ellis
0601-013	Housing Auth.	Neg Sale			Foster Pepper & Shefelman	Banc of America Sec.		U.S. Bank N.A.	U.S. Bank N.A.	Foster Pepper & Shefelman
0601-014	City/Town	Neg Sale			Preston Gates & Ellis	Banc of America Sec.	MBIA Insurance Corp.	Bank of New York		Preston Gates & Ellis
0601-015	School Dist.	Private	DBS Financial Serv.		Foster Pepper & Shefelman	Cashmere Valley Bank		Clark County Treasurer		Foster Pepper & Shefelman
0601-016	Public Utility D.	Neg Sale	A.Dashen & Assoc.		Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York		Preston Gates & Ellis
0601-017	School Dist.	Private			Preston Gates & Ellis	Bank of the Pacific				Preston Gates & Ellis
0601-018	Irrigation Dist.	Private			Preston Gates & Ellis	KeyBank N.A.		Chelan County Treasurer		Preston Gates & Ellis
0601-019	Library Dist.	Neg Sale			Koegen Edwards LLP	Piper Jaffray & Co.		WA St Fiscal Agent		Koegen Edwards LLP
0601-020	Housing Auth.	Neg Sale			Preston Gates & Ellis	Banc of America Sec.			Bank of NY West. Trust Co	Preston Gates & Ellis
0601-021	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0601-022	Housing Auth.	Private			Preston Gates & Ellis	WA Mutual Bank		WA Mutual Bank	WA Mutual Bank	WA St Housing Fin. Com.
0601-023	City/Town	Comp Bids	7		Foster Pepper & Shefelman	Merrill Lynch & Co.	MBIA Insurance Corp.	Bank of New York	Bank of New York	Foster Pepper & Shefelman
0601-024	Hospital Dist.	Private			Foster Pepper & Shefelman	U.S. Bank N.A.		King County Treasurer		Foster Pepper & Shefelman
0601-025	Hospital Dist.	Private			Foster Pepper & Shefelman	U.S. Bank N.A.		Lewis County Treasurer		Foster Pepper & Shefelman
0601-026	Public Facilities D	Private			Foster Pepper & Shefelman	Bank of America		Edmonds Pub Fac Dist Dir		Foster Pepper & Shefelman
0601-027	Housing Auth.	Private	Common Ground		Foster Pepper & Shefelman	Home Street Bank		King Co Hsg Auth Exe Dir		Foster Pepper & Shefelman
0601-028	Housing Auth.	Neg Sale	CSG		Foster Pepper & Shefelman	Banc of America Sec.		U.S. Bank N.A.	U.S. Bank N.A.	Foster Pepper & Shefelman
0601-029	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.		Bank of New York		Preston Gates & Ellis
0601-030	Port Dist.	Neg Sale			Preston Gates & Ellis	Banc of America Sec.	AMBAC	Bank of New York	Wells Fargo Bank NW	Preston Gates & Ellis

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0601-031	County	Comp Bids	4	A.Dashen & Assoc.	Gottlieb Fisher & Andrews	ABN AMRO Fin. Svs.	FGIC	Bank of New York		Gottlieb, Fisher & Andrews
0601-032	County	Comp Bids	7	A.Dashen & Assoc.	Gottlieb Fisher & Andrews	Citigroup Global Mark.	FGIC	Bank of New York		Gottlieb, Fisher & Andrews
0601-033	City/Town	Private			Preston Gates & Ellis	Peoples Bank		City of Lynden Treasurer		Preston Gates & Ellis
0601-034	Diking Dist.	Private			Preston Gates & Ellis	Summit Bank		Skagit County Treasurer		Preston Gates & Ellis
0601-035	Public Utility D.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0601-036	Public Utility D	Private			Preston Gates & Ellis	Bank of America		Klickitat County Treasurer		Preston Gates & Ellis
0601-037	School Dist.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0601-038	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	Wells Fargo Bank	Preston Gates & Ellis
0601-039	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York	Wells Fargo Bank	Preston Gates & Ellis
0602-040	Housing Auth	Neg Sale	CFX Inc		Preston Gates & Ellis	UBS Financial Services		Wells Fargo Bank	Wells Fargo Bank	WA St Housing Fin Com
0602-041	Water/Sewer D	Neg Sale			Foster Pepper & Shefelman	D A Davidson & Co	AMBAC	Bank of New York	US Bank Trust NA	D A Davidson Co
0602-042	County	Neg Sale		Regional Financial Advisors	Foster Pepper & Shefelman	Banc of America Sec	MBIA Insurance Corp	Bank of New York	J P Morgan Trust Co NA	Foster Pepper & Shefelman
0602-043	School Dist	Neg Sale			Foster Pepper & Shefelman	Banc of America Sec	XL Capital Assurance	Bank of New York	Bank of New York	Banc of America Securities
0602-044	Port Dist	Neg Sale			Preston Gates & Ellis	KeyBank NA		Bellingham Port Treasurer		Preston Gates & Ellis
0602-045	Port Dist	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec	MBIA Insurance Corp	Bank of New York		Preston Gates & Ellis
0602-046	City/Town	Private			Foster Pepper & Shefelman	USDA Rural Dev		Lamont Town Treasurer		Foster Pepper & Shefelman
0602-047	City/Town	Private			Foster Pepper & Shefelman	USDA Rural Dev		Lamont Town Treasurer		Foster Pepper & Shefelman
0602-048	State	Neg Sale	Springsted		Preston Gates & Ellis	Banc of America LLC	Raidian Asset Assurance		US Bank	WA St Housing Fin Authorit
0602-049	County	Private			Foster Pepper & Shefelman	KeyBank NA		Clark County Treasurer		Foster Pepper & Shefelman
0602-050	Parks & Rec D	Private			Foster Pepper & Shefelman	Bank of America		Kitsap County Treasurer		Foster Pepper & Shefelman
0602-051	Housing Auth	Private			Foster Pepper & Shefelman	Bank of America		US Bank Trust NA	US Bank Trust NA	Foster Pepper & Shefelman
0602-052	City/Town	Private			Preston Gates & Ellis	Bank of America NA		Westport City Treasurer		Preston Gates & Ellis
0602-053	County	Neg Sale		Regional Financial Advisors	Foster Pepper & Shefelman	Banc of America Sec	MBIA Insurance Corp	Bank of New York	J P Morgan Trust Co	Banc of America Securities
0602-054	Port Dist	Neg Sale		A Dashen & Assoc	Preston Gates & Ellis	Banc of America Sec		Pt Townsend Port Treasurer	Wells Fargo Bank NW	Preston Gates & Ellis
0602-055	Port Dist	Comp Bids	9	Seattle-Northwest Sec	Preston Gates & Ellis	First Albany Capital		Bank of New York	J P Morgan Trust Co	Preston Gates & Ellis
0602-056	State	Comp Bids	2	Susan D Musselman	Orrick Herrington & Sutcliffe	Morgan Keegan & Company		Bank of New York	Bank of New York	Orrick Herrington & Sutcliff
0602-057	State	Neg Sale			Preston Gates & Ellis	KeyBanc Capital Markets		J P Morgan Trust Co	J P Morgan Trust Co	Preston Gates & Ellis
0602-058	School Dist	Private		Seattle-Northwest Sec	Foster Pepper PLLC	Skagit State Bank		WA St Fiscal Agent		Foster Pepper & Shefelman
0602-059	County	Neg Sale			Foster Pepper & Shefelman	Martin Nelson & Co	AMBAC	Bank of New York		Martin Nelson & Co
0602-060	Housing Auth	Neg Sale	CFX Inc		Preston Gates & Ellis	UBS Finance Services		Wells Fargo Bank	Wells Fargo Bank	WA St Housing Fin Com
0602-061	Housing Auth	Private	CSG		Preston Gates & Ellis	Newman & Assoc.		US Bank Trust	US Bank Trust	WA St Housing Fin Com
0602-062	City/Town	Private			Foster Pepper & Shefelman	USDA Rural Dev		Endicott Town Treasurer		Foster Pepper & Shefelman
0602-063	City/Town	Private		Steve Gaidos Consulting	Preston Gates & Ellis	Mt Rainier National Bank		Encumclaw Finance Director		Preston Gates & Ellis

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0602-064	Fire Dist	Private			Preston Gates & Ellis			Whidbey Island Bank		Preston Gates & Ellis
0602-065	School Dist	Neg Sale			Preston Gates & Ellis	<i>Banc of America Sec</i>	FSA	Bank of New York	<i>Wells Fargo Bank NA</i>	Preston Gates & Ellis
0602-066	State	Comp Bids	3	Seattle-Northwest Sec	Foster Pepper & Shefelman	<i>Banc of America Sec</i>	AMBAC	Bank of New York		Foster Pepper & Shefelman
0602-067	State	Comp Bids	6	Seattle-Northwest Sec	Foster Pepper & Shefelman	<i>Merrill Lynch &amp; Co</i>	AMBAC	Bank of New York		Foster Pepper & Shefelman
0602-068	State	Comp Bids	7	Seattle-Northwest Sec	Foster Pepper & Shefelman	<i>Morgan Stanley D W</i>	AMBAC	Bank of New York		Foster Pepper & Shefelman
0602-069	School Dist	Private			Preston Gates & Ellis	<i>Bank of America</i>		Bank of New York		Preston Gates & Ellis
0602-070	School Dist	Private			Preston Gates & Ellis	<i>Bank of America</i>		Bank of New York	<i>Wells Fargo Bank NA</i>	Preston Gates & Ellis
0602-071	School Dist	Private			Preston Gates & Ellis	<i>Cashmere Valley Bank</i>		Lewis County Treasurer		Preston Gates & Ellis
0602-072	School Dist	Neg Sale		Yeasting & Assoc	Preston Gates & Ellis	<i>Seattle-Northwest Sec</i>	FSA	Bank of New York	<i>US Bank NA</i>	Preston Gates & Ellis
0602-073	School Dist	Neg Sale		Yeasting & Assoc	Preston Gates & Ellis	<i>Seattle-Northwest Sec</i>		Bank of New York	<i>US Bank NA</i>	Preston Gates & Ellis
0602-074	Public Corp	Private			Preston Gates & Ellis	<i>Cashmere Valley Bank</i>		Pacific County Treasurer		Preston Gates & Ellis
0602-075	City/Town	Neg Sale			Foster Pepper & Shefelman	<i>Seattle-Northwest Sec</i>	XL Capital Assurance	Bank of New York		Seattle-Northwest Sec
0602-076	Housing Auth	Private			Foster Pepper & Shefelman	<i>US Bank NA</i>		Seattle Hsg Auth Exec Dir		Foster Pepper & Shefelman
0602-077	Port Dist	Neg Sale			Preston Gates & Ellis	<i>Thornton Farish Inc</i>			<i>US Bank NA</i>	Preston Gates & Ellis

## SUMMARY OF FOURTH QUARTER 2005

All reported city/county issues, fourth quarter 2005 (ranked by par)																	
Issue No.	Issuer Name	Series	Debt Type	New/ Ref/ Combo	Pub Vote?	Par Value	Sale Date	Maturity Date	Net Interest Cost	Stand & Poor's	Moody's	UW/ \$1,000	Gross UW Spread	Bond Counsel Fee	Admin Fee	Misc Costs	Purpose
0601-023	Seattle	2005	Rev Bnds	Refund	No	\$138,040,000	12/14/2005	9/1/2029	4.586%	AAA/AA	Aaa/Aa2	\$3.28	\$452,203	\$55,804	\$0	\$0	Refund 1997 and 1999 Rev Bnds
0511-313	King Co	2005A/B	BAN	Combo	No	\$60,000,000	10/17/2005	11/1/2006	3.9%	SP-1	MIG1	\$0.00	\$0	\$17,000	\$0	\$32,000	Construct facilities; refund bonds
0601-014	Everett	2005	Rev Bnds	New	No	\$35,000,000	10/5/2005	12/1/2030	4.5504%	AAA	Aaa	\$6.65	\$232,750	\$41,200	\$0	\$4,500	Improvewater/sewer system
0511-335	Spokane	2005	Rev Bnds	Refund	No	\$15,545,000	11/7/2005	12/1/2010	3.911376%	AAA	Aaa	\$6.98	\$108,504	\$44,863	\$0	\$1,000	Refund 1995 outstanding Bnds
0512-359	Kent	2005	GO Bnds	New	No	\$12,000,000	12/13/2005	12/1/2024	4.448547%	AAA	Aaa	\$6.98	\$83,760	\$21,000	\$0	\$0	Improve port facilities; acquire land
0512-342	Bellingham	2005A/B	GO Bnds	New	No	\$8,695,000	11/21/2005	12/1/2025	4.255221%		Aaa	\$6.72	\$58,410	\$2,500	\$0	\$0	Landfill/port cleanup; acquire property
0601-033	Lynden	2003	BAN	New	No	\$6,380,000	11/15/2005	11/19/2006	3.25%			\$0.00	\$0	\$1,000	\$0	\$0	Improvecity waterworks utility system
0510-293	Camas	2005	GO Bnds	Refund	No	\$5,432,000	10/3/2005	12/1/2020	3.7%			\$1.00	\$5,432	\$7,500	\$19,012	\$0	Refund outstanding GO bonds
0512-352	Poulsbo	2005	GO Bnds	New	No	\$5,185,000	12/7/2005	12/1/2025	4.24%	AAA/A+		\$7.95	\$41,221	\$9,750	\$0	\$0	Fin Phase I of Municipal Campus Proj
0602-049	Clark Co	2006	TAN	New	No	\$5,000,000	12/12/2005	1/11/2008	Variable			\$0.00	\$0	\$6,400	\$0	\$0	Provide line of credit
0510-299	Douglas Co	2005	GO Bnds	Refund	No	\$4,995,000	10/18/2005	12/1/2028	4.345042%	AAA		\$7.50	\$37,463	\$13,000	\$0	\$2,500	Refund a portion 1998 LTGO Bnds
0601-004	Ellensburg	2005	Rev Bnds	New	No	\$4,780,000	12/19/2005	12/1/2025	4.347255%	AAA		\$6.25	\$29,875	\$17,200	\$0	\$0	Fund misc projects & reserve account
0512-360	Issaquah	Yes	GO Bnds	Combo	No	\$4,745,000	12/5/2005	12/1/2025	4.031702%		Aaa	\$6.89	\$32,693	\$16,800	\$0	\$0	Travel enhancement sys; refund bonds
0512-343	Pasco	2005	Rev Bnds	New	No	\$4,400,000	11/21/2005	9/1/2025	4.109313%		Aaa	\$7.75	\$34,100	\$16,500	\$0	\$0	Reimburse city for construction costs
0511-307	Gig Harbor	2005	GO Bnds	New	Yes	\$3,500,000	10/11/2005	12/1/2024	3.7%			\$1.00	\$3,500	\$6,800	\$0	\$0	Acquire property, capital improvements
0511-319	Lynden	2005	GO Bnds	New	No	\$2,780,000	10/3/2005	12/1/2014	4.113051%	AAA		\$8.48	\$23,574	\$7,300	\$0	\$0	Finance city capital projects
0512-356	Stevens Co	2005A	GO Bnds	Refund	No	\$1,990,000	11/21/2005	12/1/2012	3.4377%		Aaa	\$9.50	\$18,905	\$10,000	\$0	\$0	Refund portion of 1995 GO Bnds
0510-298	Port Townsend	2005	GO Bnds	New	No	\$1,545,000	10/17/2005	12/1/2025	4.371928%	AAA/A		\$8.95	\$13,828	\$5,000	\$0	\$0	City hall and city facilities improvement
0601-003	Port Townsend	2005	GO Bnds	New	No	\$1,545,000	10/17/2005	12/1/2025	4.37%	AAA		\$8.95	\$13,828	\$5,000	\$0	\$0	Improve fac; construct city hall annex
0512-337	Woodland	2005	GO Bnds	New	No	\$1,090,000	11/21/2005	12/1/2020	4.62%			\$15.00	\$16,350	\$6,500	\$0	\$0	Acquire land; purchase fire truck
0512-344	Grand Coulee	2005A	Rev Bnds	New	No	\$1,076,000	11/15/2005	11/28/2045	4.25006106%			\$0.00	\$0	\$6,375	\$0	\$0	Imp water system; repay financing
0512-339	Benton Co	2005-1	RID Bnds	Refund	No	\$899,598	11/28/2005	12/1/2027	4.949415%			\$12.85	\$11,559	\$0	\$0	\$13,750	Repay road improvements loans
0512-363	Yakima	2005	GO Bnds	New	No	\$755,000	11/15/2005	12/1/2015	4.161635%	A		\$13.25	\$10,000	\$3,500	\$0	\$0	Park improvements
0512-365	St John	2005	GO Bnds	New	Yes	\$500,000	11/28/2005	12/1/2020	5.000689064%			\$0.00	\$0	\$5,200	\$0	\$0	Construct/equip a public service bldg
0509-266	Spokane Co	2005	RID Bnds	New	No	\$360,547	12/16/2005	9/1/2017	3.789%			\$0.00	\$0	\$21,000	\$0	\$0	Road improvements
0512-345	Grand Coulee	2005B	Rev Bnds	New	No	\$351,000	11/15/2005	11/28/2045	4.12494633%			\$0.00	\$0	\$2,125	\$0	\$0	Improvements to water system
0602-052	Westport	2005	GO Bnds	New	No	\$250,000	10/4/2005	12/1/2019	4.75%			\$0.00	\$0	\$1,000	\$0	\$0	Purchase pumper fire truck
0512-357	Rosalia	2005	Rev Bnds	New	No	\$45,000	12/13/2005	12/22/2045	4.125%			\$0.00	\$0	\$1,000	\$0	\$0	Water system improvements



Top 30 reported junior taxing district issues, fourth quarter 2005 (ranked by par)

Issue No.	Issuer Name	Series	Debt Type	New/ Ref/ Combo	Pub Vote?	Par Value	Sale Date	Maturity Date	Net Interest Cost	Stand & Poor's	Moody's	UW/ \$1,000	Gross UW Spread	Bond Counsel Fee	Admin Fee	Misc Costs	Purpose
0512-364	Grant Co PUD 2	2005A/B/Z	Rev Bnds	Combo	No	\$139,515,000	12/1/2005	1/1/2033	4.7016%	AAA	Aaa	\$5.68	\$791,899	\$150,515	\$25,000	\$132,599	Cap improvements; refund obligations
0511-318	Snoh Co PUD 1	2005	Rev Bnds	Refund	No	\$120,980,000	10/18/2005	12/1/2024	4.591632%	AAA	Aaa	\$6.18	\$747,740	\$92,392	\$0	\$25,536	Refund outstanding district Bnds
0512-341	Puyallup SD 3	2005	GO Bnds	New	Yes	\$113,500,000	11/1/2005	12/1/2025	4.4432%	AA-	Aa3	\$4.27	\$484,155	\$50,000	\$0	\$8,000	Cap improvements of district facilities
0602-055	Seattle, Port of	2006	GO Bnds	Refund	No	\$61,630,000	11/17/2005	6/1/2029	4.729768%	AAA	AA1	\$2.96	\$182,229	\$35,000	\$20,000	\$10,750	Refund outstanding port obligations
0511-330	Seattle Museum DA	2005	SO Bnds	New	No	\$60,720,000	11/2/2005	4/1/2031	4.798%	AAA	Aa1	\$3.92	\$237,967	\$150,000	\$250,000	\$7,500	Expansion of Seattle Art Museum
0603-084	Tacoma SD 10	2005B	GO Bnds	New	Yes	\$55,000,000	11/21/2005	6/1/2021	4.217827%	AAA	Aaa	\$0.00	\$163,226	\$18,000	\$0	\$0	Construct & improve district facilities
0512-354	Tacoma Metro Pks	2005	GO Bnds	Combo	Yes	\$29,280,000	11/30/2005	12/1/2025	4.55567%	AAA	Aaa	\$6.13	\$179,486	\$35,000	\$0	\$5,800	Refund obligations; fac imprvmts
0602-065	Bellingham SD 501	2005	GO Bnds	Refund	Yes	\$24,435,000	10/27/2005	12/1/2019	4.216488%	AAA		\$3.58	\$87,477	\$31,000	\$0	\$0	Refund outstanding GO Bnds
0512-366	Pend Oreille PUD 1	2005A/B	Rev Bnds	Refund	No	\$18,670,000	10/26/2005	12/1/2018	4.388826%		Aaa	\$7.37	\$137,542	\$35,000	\$0	\$18,450	Refund outstanding district Bnds
0601-011	Seattle Hsg Auth	2005	Rev Bnds	New	No	\$12,000,000	12/20/2005	11/1/2025	4.85018%	AAA		\$11.62	\$139,456	\$40,000	\$0	\$75,421	Loan to rehab 7 apartment bldgs
0511-327	Skagit Co PHD 2	2005	GO Bnds	New	No	\$10,995,000	10/26/2005	12/1/2030	4.67%		Aaa	\$8.50	\$93,458	\$25,000	\$0	\$0	Remodel and expand Island Hospital
0601-010	Seattle Hsg Auth	2005	Rev Bnds	New	No	\$10,800,000	12/19/2005	12/22/2008	4.71%			\$1.00	\$10,800	\$25,000	\$0	\$16,579	Rehab 7 apartment buildings
0601-036	Klickitat Co PUD 1	2005	Rev Nts	New	No	\$10,000,000	11/28/2005	12/31/2006	Variable			\$0.00	\$0	\$5,000	\$0	\$5,000	White Creek Wind Proj; other imprvmts
0601-020	Snoh Co Hsg Auth	2005	Rev Bnds	New	No	\$8,000,000	12/15/2005	9/1/2030	5.763%			\$12.00	\$96,000	\$23,650	\$0	\$12,000	Rehab apt complex; retire project loan
0601-028	Bremerton Hsg Auth	2005	Rev Bnds	New	No	\$7,540,000	12/19/2005	6/1/2037	5.49025%			\$15.00	\$113,100	\$25,000	\$0	\$5,000	Construct assisted living facility
0512-353	King Co FPD 40	2005	GO Bnds	Combo	Yes	\$7,000,000	12/6/2005	12/4/2020	4.09%	AAA/A		\$7.85	\$54,950	\$11,000	\$0	\$2,500	Finance cap projects; refund bonds
0601-026	Edmonds Pub FD	2005	GO Notes	New	No	\$7,000,000	10/11/2005	8/31/2010	Variable			\$0.00	\$0	\$10,855	\$0	\$7,000	Edmonds Performing Arts Center
0601-006	Cashmere SD 222	2006	GO Bnds	New	Yes	\$7,000,000	12/8/2005	12/1/2023	4.101593%		Aa1/Aaa	\$6.85	\$47,950	\$17,200	\$0	\$0	New middle school; improve HS
0603-094	Monroe SD 103	2005	GO Bnds	Refund	Yes	\$6,880,000	10/20/2005	12/1/2013	3.73437%		Aaa	\$0.00	\$44,101	\$17,500	\$0	\$0	Refund outstanding GO Bnds
0511-333	Chelan Co PHD 1	2005	GO Bnds	New	Yes	\$6,800,000	11/16/2005	12/1/2030	4.46%	AAA/A-		\$8.70	\$59,160	\$15,000	\$0	\$0	Improve hopsital; new clinic
0601-007	Oak Harbor SD 201	2005	GO Bnds	New	Yes	\$6,500,000	12/15/2005	12/1/2020	3.9515%		Aaa	\$7.49	\$48,685	\$10,000	\$0	\$0	Improve district facilities
0601-035	Skamania PUD 1	2005	Rev Bnds	Combo	No	\$5,520,000	11/10/2005	12/1/2025	4.133535%	AAA		\$9.00	\$49,680	\$17,500	\$0	\$5,000	Acquire 5 substations; ref bonds
0602-045	Bellingham, Port	2006	GO Bnds	New	No	\$5,000,000	12/15/2005	12/1/2025	4.122114%		A1	\$6.56	\$32,800	\$16,000	\$0	\$0	Improve marina facilities
0602-044	Bellingham, Port	2005	GO Notes	New	No	\$5,000,000	12/13/2005	12/26/2006				\$0.10	\$500	\$200	\$0	\$0	Port operational cash flow
0601-030	Port Townsend, Port	2005	GO Bnds	New	No	\$5,000,000	11/16/2005	7/1/2025			Aaa	\$7.37	\$36,850	\$16,000	\$0	\$0	Capital improvements to port property
0601-029	Vashon Is SD 402	2005	GO Bnds	New	Yes	\$4,975,000	12/1/2005	12/1/2012	3.711263%		Aa1	\$6.37	\$31,691	\$11,500	\$0	\$0	Loan repayment to renovate school
0511-325	Vancouver HA	2005	Prom Nt	Refund	No	\$4,348,638	10/26/2005	5/12/2006	Variable			\$2.30	\$10,000	\$12,500	\$0	\$0	Refinance for Village Park Apartments
0512-358	Thurston FPD 11	2005	GO Bnds	Combo	Yes	\$4,240,000	12/13/2005	12/1/2025	4.343413%	AAA/A		\$8.00	\$33,920	\$10,000	\$0	\$2,500	Refund bonds; const fire stations
0601-016	Kitsap Co PUD 1	2005	Rev Bnds	New	No	\$4,085,000	12/13/2005	12/1/2025	4.088281%	AAA		\$6.25	\$25,531	\$15,500	\$0	\$9,251	Capital improvements to system
0511-326	Skagit Co Hsg Auth	2005	Rev Bnds	Refund	No	\$3,825,000	10/19/2005	11/15/2020	4.49%			\$10.00	\$38,250	\$15,000	\$0	\$0	Refund 1994 outstanding Rev Bnds

# 5 WAYS TO LEARN MORE ABOUT PUBLIC DEBT IN WASHINGTON STATE

## ■ ***PUBLIC DEBT BIMONTHLY UPDATE***

This newsletter provides information on bonds and other types of debt issued by local and state government. Print and electronic editions are available every other month, or six times per year. Back issues are posted on our web page.

## ■ **MONTHLY SPREADSHEET OF DEBT ISSUE DATA**

Available as an Excel 2000 file and distributed as an e-mail attachment *every* month. Now posted on our web page.

## ■ **ARCHIVES OF DEBT ISSUE INFORMATION**

To receive a copy of an official statement or a "Bond 101" disclosure report form, please fill out a "Bond Issue Info Request Form" on our web site.

## ■ ***THE PUBLIC DEBT REPORT: AN ANALYSIS OF BOND AND OTHER DEBT ISSUES BY LOCAL AND STATE GOVT.***

Our annual wrap-up of debt-issue activity by local and state government is offered in electronic and print editions each year.

## ■ ***THE GO REPORT: AN ANALYSIS OF OUTSTANDING GENERAL-OBLIGATION MUNICIPAL DEBT***

The results of our annual survey of local government debt capacity are offered in electronic and print editions each year.

ALL OF THESE SERVICES ARE FREE. TO GET ON A DISTRIBUTION LIST, FILL OUT THE SUBSCRIPTION FORM ON OUR WEB PAGE.

## ***CTED Bond Users Clearinghouse***